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**Public Budget Packet – 2021-2022 Proposed Budget**

In this budget packet, we have provided you information that needs to be available to the public by law:

A hard copy of this packet will be available at all district offices.

**DOLGEVILLE CSD**

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**Appropriation Status Report For Expenditure Budget 21-22 (Summary)**

| <b>Account</b> | <b>Description</b>           | <b>21 - 22<br/>Proposed</b> | <b>2020-21<br/>Budget</b> | <b>\$Change</b> | <b>%Change</b> |
|----------------|------------------------------|-----------------------------|---------------------------|-----------------|----------------|
| 1010           | BOARD OF EDUCATION *         | 28,169.00                   | 27,693.00                 | 476.00          | 1.719%         |
| 1040           | DISTRICT CLERK *             | 14,312.00                   | 13,839.00                 | 473.00          | 3.418%         |
| 1060           | DISTRICT MEETING *           | 1,100.00                    | 1,100.00                  | 0.00            | 0.000%         |
| 1240           | CHIEF SCHOOL ADMINISTRATOR * | 194,835.80                  | 204,317.90                | -9,482.10       | -4.641%        |
| 1310           | BUSINESS ADMINISTRATION *    | 243,596.40                  | 220,777.16                | 22,819.24       | 10.336%        |
| 1320           | AUDITING *                   | 20,000.00                   | 20,000.00                 | 0.00            | 0.000%         |
| 1325           | TREASURER *                  | 13,783.00                   | 13,317.00                 | 466.00          | 3.499%         |
| 1330           | TAX COLLECTION *             | 11,150.00                   | 9,150.00                  | 2,000.00        | 21.858%        |
| 1380           | FISCAL AGENT FEE *           | 11,926.00                   | 8,581.00                  | 3,345.00        | 38.981%        |
| 1420           | LEGAL *                      | 26,000.00                   | 26,000.00                 | 0.00            | 0.000%         |
| 1620           | OPERATION OF BUILDING *      | 947,526.00                  | 982,376.00                | -34,850.00      | -3.548%        |
| 1621           | MAINTENANCE OF BUILDING *    | 113,010.00                  | 106,923.00                | 6,087.00        | 5.693%         |
| 1670           | CENTRAL PRINTING & MAILING * | 38,340.00                   | 50,214.00                 | -11,874.00      | -23.647%       |
| 1910           | UNALLOCATED INSURANCE *      | 111,034.00                  | 109,994.00                | 1,040.00        | 0.946%         |
| 1930           | JUDGEMENTS & CLAIMS *        | 5,000.00                    | 5,000.00                  | 0.00            | 0.000%         |
| 1981           | BOCES ADMINISTRATIVE COST *  | 386,464.00                  | 375,208.00                | 11,256.00       | 3.000%         |

|      |   |              |              |            |          |
|------|---|--------------|--------------|------------|----------|
| 2020 | SUPERVISION - REGULAR SCHOOL *            | 346,277.80   | 352,784.55   | -6,506.75  | -1.844%  |
| 2070 | IN-SERVICE TRAINING - INSTRUCTION *       | 51,066.80    | 50,909.80    | 157.00     | 0.308%   |
| 2110 | REGULAR SCHOOL *                          | 5,183,423.03 | 5,386,740.52 | 203,317.49 | -3.774%  |
| 2250 | PROGRAMS FOR HANDICAPPED CHILDREN *       | 1,966,353.26 | 1,956,203.97 | 10,149.29  | 0.519%   |
| 2280 | *   | 284,121.00   | 0.00         | 284,121.00 | <N/A>    |
| 2610 | SCHOOL LIBRARY AND AUDIOVISUAL *          | 181,205.00   | 196,632.00   | -15,427.00 | -7.846%  |
| 2630 | COMPUTER-ASSISTED INSTRUCTION *           | 601,539.00   | 525,500.00   | 76,039.00  | 14.470%  |
| 2810 | GUIDANCE - REGULAR SCHOOL *               | 224,181.00   | 208,242.00   | 15,939.00  | 7.654%   |
| 2815 | HEALTH SERVICES - REGULAR SCHOOL *        | 129,691.00   | 126,989.00   | 2,702.00   | 2.128%   |
| 2820 | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL * | 75,437.00    | 74,733.00    | 704.00     | 0.942%   |
| 2825 | SOCIAL WORK SERVICES - REGULAR SCHOOL *   | 63,000.00    | 33,000.00    | 30,000.00  | 90.909%  |
| 2850 | CO-CURRICULAR ACTIVITIES *                | 59,984.00    | 61,473.00    | -1,489.00  | -2.422%  |
| 2855 | INTERSCHOLASTIC ATHLETICS *               | 275,593.00   | 280,877.00   | -5,284.00  | -1.881%  |
| 5510 | DISTRICT TRANSPORTATION SERVICES *        | 386,744.00   | 380,210.35   | 6,533.65   | 1.718%   |
| 5530 | GARAGE BUILDING *                         | 385,957.00   | 382,646.00   | 3,311.00   | 0.865%   |
| 5540 | CONTRACT TRANSPORTAION *                  | 0.00         | 76,222.00    | -76,222.00 | 100.000% |
| 8070 | CENSUS *                                  | 2,743.00     | 2,743.00     | 0.00       | 0.000%   |

|                      |                                      |                      |                      |                   |               |
|----------------------|--------------------------------------|----------------------|----------------------|-------------------|---------------|
| 9010                 | STATE RETIREMENT *                   | 270,153.00           | 233,686.00           | 36,467.00         | 15.605%       |
| 9020                 | TEACHERS RETIREMENT *                | 657,892.00           | 633,465.00           | 24,427.00         | 3.856%        |
| 9030                 | SOCIAL SECURITY *                    | 637,652.00           | 616,216.00           | 21,436.00         | 3.479%        |
| 9040                 | WORKERS' COMPENSATION *              | 61,418.00            | 62,469.00            | -1,051.00         | -1.682%       |
| 9050                 | UNEMPLOYMENT INSURANCE *             | 30,000.00            | 30,000.00            | 0.00              | 0.000%        |
| 9060                 | HOSPITAL & MEDICAL INSURANCE *       | 3,142,471.91         | 2,911,137.00         | 231,334.91        | 7.947%        |
| 9089                 | OTHER BENEFITS *                     | 50,000.00            | 81,300.00            | -31,300.00        | -38.499%      |
| 9711                 | SERIAL BONDS - SCHOOL CONSTRUCTION * | 1,624,179.00         | 1,584,998.75         | 39,180.25         | 2.472%        |
| 9950                 | TRANSFER TO CAPITAL PROJECTS FUNDS * | 110,000.00           | 95,000.00            | 15,000.00         | 15.789%       |
| <b>Grand Totals:</b> |                                      | <b>18,967,328.00</b> | <b>18,518,668.00</b> | <b>448,660.00</b> | <b>2.423%</b> |

District Name:   
 Contact Person:

District Code:   
 Telephone:   
 Tel Extension:

**School Administrator Salary Disclosure Form**

Form Due May 10, 2021

2021-2022 Salary Threshold = \$143,000

In response to legislative efforts to encourage greater cost sharing in service provision and local government administration, we now provide a section for districts that share administrative staff to highlight these efforts for the upcoming school year. Each sharing district should identify in the form the other district(s) with which they will be sharing administrative staff for school year 2021-2022.

If you will be sharing a Superintendent, list the other district (or districts) in the text box. If you will be sharing other administrative staff required to be reported, please send an email to [EMSCMGTS@nysed.gov](mailto:EMSCMGTS@nysed.gov) indicating the title of the staff persons(s) as well as the other district(s) involved in the cost-sharing.

*The salaries, benefits and other compensation reported in the form should reflect only the financial support or commitment that your district will be making. They should **not** reflect the total amounts budgeted to be paid by all participating districts over the school year.*

Report Estimated Salaries in the Budget for the 2021-2022 School Year

Sections 1608 and 1716 of the Education Law  
 (Please read the instructions and definitions before completing this form.)

| Title                        | Salary                               | Employee Benefits                   | Other Remuneration             |
|------------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 1. Superintendent of Schools | <input type="text" value="125,000"/> | <input type="text" value="22,000"/> | <input type="text" value="0"/> |

Please list the district or districts with which you will be sharing a superintendent (if applicable):

Associate, Assistant and Deputy Superintendents  
 (Example Titles: Associate Superintendent for Instruction, Deputy Superintendent, Assistant Superintendent for Business, etc.)

|    |                      |                      |                      |
|----|----------------------|----------------------|----------------------|
| 2. | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 3. | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 4. | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 5. | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 6. | <input type="text"/> | <input type="text"/> | <input type="text"/> |

**2021-22 Property Tax Report Card**

|   |                            |                                   |
|---|----------------------------|-----------------------------------|
| 211003 - Dodgeville CSD   |                            |                                   |
| Jessica Ratley  |                            |                                   |
| 315 429-3155  |                            |                                   |
|   | Budgeted<br>2020-21<br>(A) | Proposed Budget<br>2021-22<br>(B) |
| Total Budgeted Amount, not including Separate Propositions  | 18,518,868                 | 18,967,328                        |
| A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>  | 4,908,342                  | 5,098,163                         |
| B. Tax Levy to Support Library Debt, if Applicable  | 27,500                     | 27,500                            |
| C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>   |                            |                                   |
| D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable   |                            |                                   |
| E. Total Proposed School Year Tax Levy (A + B + C + D)  | 4,935,842                  | 5,120,663                         |
| F. Permissible Exclusions to the School Tax Levy Limit  | 153,444                    | 263,788                           |
| G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>   | 4,829,375                  | 5,098,163                         |
| H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D) | 4,754,898                  | 4,829,375                         |
| I. Difference: (G - H). (negative value requires 60.0% voter approval) <sup>2</sup>   | 74,477                     | 269,788                           |
| Public School Enrollment  | 790                        | 790                               |

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

<sup>3</sup> For 2021-22, includes any carryover from 2020-21 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

|   |                          |                             |
|---|--------------------------|-----------------------------|
|   | Actual<br>2020-21<br>(D) | Estimated<br>2021-22<br>(E) |
| Adjusted Restricted Fund Balance                                    | 2,909,065                | 4,109,065                   |
| Assigned Appropriated Fund Balance                                  | 454,600                  | 222,000                     |
| Adjusted Unrestricted Fund Balance                                  | 740,747                  | 758,693                     |
| Adjusted Unrestricted Fund Balance as a Percent of the Total Budget | 4.00%                    | 4.00%                       |

**Schedule of Reserve Funds**

| Reserve Type                       | Reserve Name                       | Reserve Description *  | Current Balance | 6/30/21 Estimated Ending Balance | Intended Use of the Reserve in the 2021-2122 School Year             |
|------------------------------------|------------------------------------|--|-----------------|----------------------------------|--|
| Capital                            | Capital Reserve                    | To pay the cost of any object or purpose for which bonds may be issued.  | 1,000,000       | 1,900,000                        | To prepare the district for future building projects                 |
| Capital                            | Vehicle Reserve                    | To pay the cost of repairs to capital improvements or equipment.   | 413,751         | 700,751                          | To prepare the district for bus and vehicle purchases                |
| Workers' Compensation              |                                    | To pay for Workers Compensation and benefits.  |                 |                                  |  |
| Unemployment Insurance             | Unemployment Insurance             | To pay the cost of reimbursement to the State Unemployment Insurance Fund.   | 93,000          | 93,000                           | To meet costs of Unemployment as needed                              |
| Reserve for Tax Reduction          |                                    | For the gradual use of the proceeds of the sale of school district real property.  |                 |                                  |  |
| Mandatory Reserve for Debt Service |                                    | To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements. |                 | 0                                | To meet cost of Debt Service as needed                               |
| Insurance                          |                                    | To pay liability, casualty, and other types of uninsured losses.   |                 |                                  |  |
| Property Loss                      |                                    | To establish and maintain a program of reserves to cover property loss.  |                 |                                  |  |
| Liability                          |                                    | To establish and maintain a program of reserves to cover liability claims incurred.  |                 |                                  |  |
| Tax Certiorari                     |                                    | To establish a reserve fund for tax certiorari settlements.  | 13,000          | 26,000                           | To meet costs to refund taxes in tax certiorari proceedings          |
| Reserve for Insurance Recoveries   |                                    | To account for unexpended proceeds of insurance recoveries at the fiscal year end.   |                 |                                  |  |
| Employee Benefit Accrued Liability | Employee Benefit Accrued Liability | For the payment of accrued 'employee benefits' due to employees upon termination of service.                                       | 343,314         | 343,314                          | To meet costs of sick days pay out as needed                         |
| Retirement Contribution            | Retirement Contribution ERS        | To fund employer retirement contributions to the State and Local Employees' Retirement System.                                     | 900,000         | 900,000                          | To meet costs to ERS as needed                                       |
| Retirement Contribution            | Retirement Contribution TRS        | To fund employer retirement contributions to the State and Local Teachers Retirement System.                                       | 146,000         | 146,000                          | To meet costs to TRS as needed- First 5 years max 2% of its Salaries |
| Reserve for Uncollected Taxes      |                                    | For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.            |                 |                                  |  |
| Other Reserve                      |                                    |  |                 |                                  |  |

\* Note: Reserves with blue boxes will be allowed to add rows for multiple entries. Use a different name for each in the Reserve Name column.

